

SPECIAL REVENUE FUNDS



This section contains the budgets for the City's special revenue funds that are administered by various departments. These funds involve activities that are funded through specific revenues and/or grants and can only be used for specific/restricted purposes.

The funds in this section include:

Proposition A - Transportation Fund	Fund 104
Proposition C - Transportation Fund	Fund 105
Air Quality Mgt. District (AQMD) Fees - Transportation Fund	Fund 106
Measure R - Transportation Fund	Fund 107
General City Grant Fund	Fund 121
Community Development Block Grant (CDBG) Fund	Fund 122
Drug Asset Forfeiture Fund	Fund 124
State Gas Tax Fund	Fund 125
Public Improvements/Development Impact Fees	Fund 127
HOME Program/Housing & Urban Development (HUD)	Fund 128
Street Lighting Fund	Fund 129
Youth Endowment Services (YES) Fund	Fund 130
Tieton Hydropower Project	Fund 133
Magnolia Power Project	Fund 483



The Proposition A Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1980. The programs in this Fund are administered by the Community Development Department Transportation Section and are used to fund BurbankBus transit programs and maintenance of transit facilities by the Public Works and Community Development Departments.

FUND SUMMARY

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
Staff Years	2.525	1.775	14.033	12.258
Salaries & Benefits	\$ 250,419	\$ 230,094	\$ 1,101,254	\$ 871,160
Materials, Supplies, Services	806,960	1,303,382	772,480	(530,902)
TOTAL	\$ 1,057,379	\$ 1,533,476	\$ 1,873,734	\$ 340,258

This includes costs associated with operating the BurbankBus Senior & Disabled Transit Service.

CHANGES FROM PRIOR YEAR

The Senior Fare Subsidy Program ended after FY 2013-14, however the City will continue to budget for the item and sell Metro Senior passes at the Joslyn Center at full price. This is offset by the revenue generated from pass sales.

Salaries for Transit Operations staff were previously funded out of the General Fund and then charged back to Proposition A through the Services of Other Dept - Direct line item. These salaries are now charged directly to the Proposition A Administration Cost Center to appropriately align the funding source.

There is a decrease of \$25,000 in Bus Stop Improvements as a result of a one-time appropriation in FY 2013-14.

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 1,359	\$ 9,000	\$ 9,000	
62220 Insurance	74,658	78,897	95,825	16,928
62235 Svcs of Other Dept-Indirect	89,692	30,220	49,207	18,987
62240 Services of Other Dept - Direct		499,738		(499,738)
62300 Special Departmental Supplies	4,592	10,000	10,000	
62305 Reimbursable Materials	(805)			
62450.1000 Bus Stop Improvements		25,000		(25,000)
62475 F532 Vehicle Equipment Rental	407,534	317,614	260,478	(57,136)
62485 F535 Comm Equip Rental	23,313	23,313	35,442	12,129
62496 F537 Computer Equip Rental			428	428
62595 MTA Fare Subsidy	58,517	70,000	70,000	
	658,860	1,063,782	530,380	(533,402)
PROGRAM TOTAL	\$ 658,860	\$ 1,063,782	\$ 530,380	\$ (533,402)

Proposition A Transportation Fund **Administration** **104.CD33A**



This includes costs associated with ongoing maintenance, such as landscape/hardscape, refuse collection, electrical, restroom and security services at the Downtown Burbank Metrolink Station. This also funds a portion of the salaries and benefits of the Administration staff and transportation drivers directly associated with Proposition A programs and projects.

BUDGET HIGHLIGHTS

Beginning in FY 2014-15, the training line item that was formerly budgeted under Proposition C (Fund 105) is reflected within Proposition A (Fund 104) to fund professional development for senior & disabled transit services operators.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
STAFF YEARS		2.525	1.775	14.033	12.258
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 170,943	\$ 157,363	\$ 699,551	\$ 542,188
60012	Fringe Benefits	32,149	29,389	177,274	147,885
60012.1008	Fringe Benefits - Retiree Benefits	197	859	8,638	7,779
60012.1509	Fringe Benefits - Pension	39,620	37,794	147,416	109,622
60012.1528	Fringe Benefits - Workers Comp	7,205	4,689	68,375	63,686
60031	Payroll Adjustment	305			
		\$ 250,419	230,094	1,101,254	871,160
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 147,706	\$ 237,600	\$ 237,600	
62300	Special Departmental Supplies	394	2,000	2,000	
62755	Training			2,500	2,500
		148,100	239,600	242,100	2,500
PROGRAM TOTAL		\$ 398,519	\$ 469,694	\$ 1,343,354	\$ 873,660

Proposition C Transportation Fund

105.CD32B and CD33A



The Proposition C Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1990. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for uses and projects that benefit and support BurbankBus transit services.

FUND SUMMARY

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
Staff Years	1.075	1.075	1.575	0.500
Salaries & Benefits	\$ 132,240	\$ 117,655	\$ 187,386	\$ 69,731
Materials, Supplies, Services	1,986,637	1,858,300	992,392	(865,908)
Capital Improvements	2,020			
TOTAL	\$ 2,120,897	\$ 1,975,955	\$ 1,179,778	\$ (796,177)

BurbankBus Operations

105.CD32B and PR44A

This program provides funds for the operations and maintenance of the BurbankBus fixed-route services. Funds are used to support operating costs for the system's four routes that connect the City's major employment centers to regional rail stations.

BUDGET HIGHLIGHTS

In FY 2013-14, all of the contracted BurbankBus operator costs were reflected in the Private Contractual Services line item of the Proposition C (Fund 105) budget, but in FY 2014-15 the costs are charged between Proposition C (Fund 105) and Measure R (Fund 107), resulting in a substantial Proposition C reduction in the Private Contractual Services line item. Expenditure of Measure R funds helps to offset expenditures that exceed Local Return revenues for the City's transit programs.

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 1,159,347	\$ 1,243,740	\$ 372,220	\$ (871,520)
62220 Insurance	74,658	78,897	95,825	16,928
62235 Svcs of Other Dept-Indirect	78,318	29,784	47,548	17,764
62300 Special Departmental Supplies	1,785	3,000	3,000	
62310 Office Supplies	169	2,000	2,000	
62475 F532 Vehicle Equipment Rental	369,043	355,679	328,709	(26,970)
62496 F537 Computer Equipment Rental			390	390
62755 Training		2,500		(2,500)
	1,683,320	1,715,600	849,692	(865,908)
PROGRAM TOTAL	\$ 1,683,320	\$ 1,715,600	\$ 849,692	\$ (865,908)

Proposition C Transportation Fund Administration 105.CD33A



This program funds administration costs associated with the Proposition C programs and membership fees for the Burbank Transportation Management Organization (TMO), San Fernando Valley Council of Governments (SFVCOG), Arroyo Verdugo Cities Subregion, Metro Northern Corridors Cities, and Southern California Association of Governments (SCAG).

BUDGET HIGHLIGHTS

Beginning FY 2014-15, fifty percent of the Transit Services Manager position is charged to Proposition C (Fund 105) and another fifty percent to Proposition A (Fund 104) to align the funding sources with the ratio of time that the Transit Services Manager spends on senior & disabled services versus BurbankBus local fixed-route services.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
STAFF YEARS		1.075	1.075	1.575	0.500
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 92,861	\$ 79,223	\$ 134,221	\$ 54,998
60006	Overtime	130			
60012	Fringe Benefits	17,617	17,223	26,574	9,351
60012.1008	Fringe Benefits - Retiree Benefits	86	520	788	268
60012.1509	Fringe Benefits - Pension	19,910	18,328	24,971	6,643
60012.1528	Fringe Benefits - Workers Comp	1,309	2,361	832	(1,529)
60031	Payroll Adjustment	327			
		\$ 132,240	117,655	187,386	69,731
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 88,666	\$ 80,000	\$ 82,500	\$ 2,500
62025	TMO Membership	20,000	20,000	20,000	
62300	Special Departmental Supplies	3,139	4,000	4,000	
62300.20834	Special Departmental Supplies	155,458			
62310	Office Supp, Postage, Printing		1,000	1,000	
62520	Public Information	570	5,000	5,000	
62700	Membership & Dues	35,484	32,700	30,200	(2,500)
		303,317	142,700	142,700	
CAPITAL IMPROVEMENTS					
70005.17839	Safe Routes to School C-1	\$ 2,020			
		2,020			
PROGRAM TOTAL		\$ 437,577	\$ 260,355	\$ 330,086	\$ 69,731

Air Quality Management District (AQMD)

Transportation Fund

106.CD33A



This Fund accounts for AQMD appropriations from the AB 2766 Subvention Fund. The appropriations are funded by restricted revenues (derived from a small portion of motor vehicle registration fees that may only be used for clean air mitigation measures). This fund is administered by the Community Development Department.

CHANGES FROM PRIOR YEAR

The increase in Private Contractual Services is due to a one-time expense for an outside vendor to automate monthly rideshare subsidy reporting for the Burbank Commuter Program computer module. Currently, data is collected and processed manually so this item will make the program more efficient.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
STAFF YEARS		0.300	0.300	0.300	
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 17,595	\$ 17,154	\$ 17,760	\$ 606
60012	Fringe Benefits	3,461	4,619	4,802	183
60012.1008	Fringe Benefits - Retiree Benefits	33	145	150	5
60012.1509	Fringe Benefits - Pension	4,326	4,120	3,189	(931)
60012.1528	Fringe Benefits - Workers Comp	264	511	110	(401)
60001.4004	Rideshare	82,807	100,000	100,000	
60002.4004	Rideshare - Safety	1,095	10,000	10,000	
		109,581	136,549	136,011	(538)
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services		\$ 14,000	\$ 27,750	\$ 13,750
62310	Office Supplies	27	500		(500)
62455	Equipment Rentals		2,000	2,000	
62520	Public Information		1,000	1,000	
62610	Guaranteed Ride Home Program	438	1,000	1,000	
62755	Training	420	250	250	
62895	Miscellaneous	2,451	1,600	1,600	
		3,336	20,350	33,600	13,250
PROGRAM TOTAL		\$ 112,917	\$ 156,899	\$ 169,611	\$ 12,712

Measure R Transportation Fund



The Measure R Transportation Fund provides public improvements through the use of Local Return money generated by a 1/2 cent sales tax that was approved by Los Angeles County voters in 2008. These Local Return funds are allocated such that half of the City's allocation is used to fund transit programs managed by the Community Development Department and half is used for street and road maintenance and improvement projects managed by the Public Works Department.

FUND SUMMARY

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 902,728	\$ 499,738	\$ 950,000	\$ 450,262
Capital Improvements	709,370	400,000	700,000	
TOTAL	\$ 1,612,098	\$ 899,738	\$ 1,650,000	\$ 450,262

Measure R Transportation 107.CD33A

This program provides funding for transit operations administered by the Community Development Department.

CHANGES FROM PRIOR YEAR

In FY 2013-14, all of the contracted BurbankBus operator costs were reflected in the Private Contractual Services line item of the Proposition C (Fund 105) budget, but in FY 2014-15 the costs are charged between Proposition C (Fund 105) and Measure R (Fund 107).

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services			\$ 950,000	\$ 950,000
62240 Services of Other Dept - Direct	902,728	499,738		(499,738)
	902,728	499,738	950,000	450,262
PROGRAM TOTAL	\$ 902,728	\$ 499,738	\$ 950,000	\$ 450,262

Measure R Street Improvements 107.PW21A and PW22A

This program provides funding for Citywide roadway related capital improvement projects administered by the Public Works Department.

	EXPENDITURES 2012-13	BUDGET FY 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002 Street Improvements	\$ 709,370	\$ 400,000	\$ 700,000	\$ 300,000
	709,370	400,000	700,000	300,000
PROGRAM TOTAL	\$ 709,370	\$ 400,000	\$ 700,000	\$ 300,000

GENERAL CITY GRANT FUND



This Fund accounts for grant funds the City receives from Federal, State, and County sources. Any grant funds received during FY 2014-15 will be presented to the City Council for appropriation.

FUND SUMMARY

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
Salaries & Benefits	\$ 218,241			
Capital Outlay	35,430			
TOTAL	\$ 253,671			

Citizen's Option for Public Safety (COPS) Grant 121.PD91A

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60004 State Grant - Salaries	\$ 171,988			
	171,988			
PROGRAM TOTAL	\$ 171,988			

Department of Justice Grants 121.PD91B

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60001 Salaries & Wages	\$ 26,589			
60012 Fringe Benefits	2,155			
60012.1008 Fringe Benefits - Retiree Benefits	57			
	28,801			
CAPITAL OUTLAY				
70011.19649 DOJ 2009	\$ 10,997			
70011.19980 DOJ 2010	9,749			
70011.20360 DOJ 2011	14,684			
	35,430			
PROGRAM TOTAL	\$ 64,231			

State Grants 121.PD91C

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60007 Overtime	\$ 17,452			
	17,452			
PROGRAM TOTAL	\$ 17,452			

Community Development Block Grant Fund

122.CD25A



This program provides funds from the U.S. Department of Housing and Urban Development (HUD) for activities that primarily benefit persons of low and moderate income. The Housing and Economic Development Division of the Community Development Department is responsible for the administration of this program.

CDBG activities are guided by the City's five-year Consolidated Plan for FY 2013-14 through 2017-18, approved by City Council and HUD. The use of CDBG Entitlement Allocations is mandated per the following breakdown:

- 15 percent cap for public services;
- 20 percent cap for program administration; and
- 65 percent for capital project activities.

OBJECTIVES

Consolidated Plan CDBG Objectives

- Create opportunities to improve the quality of life for low to moderate income residents.
- Improve, maintain, and create accessibility to public and City facilities for the benefit of all residents.
- Improve and maintain City infrastructure.
- Provide support for public services that foster community engagement and promote effective programs and partnerships.
- Provide support for economic development activities that cultivate jobs for low-income residents.

Annually, the City publishes a Notice of Funding Availability and Request for Proposals for CDBG funding. Applicants must describe the methods in which each program or project is aligned with the City's goals and objectives of the five-year Consolidated Plan (FY 2013-14 through FY 2017-18).

Approved Public Service Projects for FY 2014-15 - \$162,111

Salvation Army - \$4,539
Family Service Agency - \$23,344
Burbank Temporary Aid Center - \$45,067
Burbank Unified School District - \$29,666
Burbank YMCA - \$7,619
Boys & Girls Club - \$15,076
BCR "A Place To Grow" - \$7,619
Library Department - 2,286
Fair Housing Council - \$20,000 (Funded by CDBG Program Administration)
Burbank Noon Lions - \$2,270
Armenian Relief Society - \$2,675
Kids' Community Dental Clinic - \$12,515
Family Promise - \$7,295
Burbank Coordinating Council - \$2,140

Approved Capital Projects for FY 2014-15 - \$702,481

Public Works Street Reconstruction – \$502,481
Boys & Girls Club of Burbank - \$200,000

Community Development Block Grant Fund

122.CD25A



		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
STAFF YEARS		2.050	0.790	0.790	
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 161,637	\$ 73,073	\$ 80,346	\$ 7,273
60006	Overtime	137			
60012	Fringe Benefits	28,345	13,432	14,122	690
60012.1008	Fringe Benefits - Retiree Benefits	77	382	395	13
60012.1509	Fringe Benefits - Pension	34,386	17,132	14,840	(2,292)
60012.1528	Fringe Benefits - Workers Comp	2,479	2,178	498	(1,680)
60022	Car Allowance	211			
60031	Payroll Adjustment	476			
		227,748	106,197	110,201	4,004
MATERIALS, SUPPLIES, SERVICES					
62085	Professional Services	\$ 4,080	\$ 22,000	\$ 20,000	\$ (2,000)
62235	Services of Other Dept-Indirect	35,695	42,003	45,987	3,984
62310	Office Supplies	453	1,000	1,000	
62420	Books and Periodicals	938	2,000	2,000	
62496	F537 Computer Equip Rentals	1,108		329	329
62520	Public Information	1,397	4,300	4,300	
62700	Memberships & Dues		1,545	2,100	555
62710	Travel		500	1,450	950
62895	Miscellaneous	32	502	1,000	498
63051.1120	Lake Alameda Focus Neighborhood	162,819			
63051.1123	New Electrical System	12,267			
63051.1142	Build Rehab Industries	40,000			
63051.1166	Building Rehabilitation	71,979			
63051.1210	Facility Improvements	2,539			
63051.1226	BTAC Property Acquisition	250,000			
63051.1227	Burbank YMCA	7,780			
63051.1228	Armenian Relief Society	1,918			
63051.1229	Burbank Coordinating Council	1,987			
63051.1230	Burbank Family Service Agency	23,991			
63051.1231	Burbank Temporary Aid Center	43,476			
63051.1232	BUSD Summer Youth Employment	28,532			
63051.1233	YMCA Childcare Program	7,246			
63051.1234	Boys and Girls Club	14,993			
63051.1235	Burbank Center for the Retarded	7,197			
63051.1236	Burbank Noon Lions	2,415			
63051.1237	Library Adult Literacy Program	2,826			
63051.1239	Kids Community Dental Clinic	9,596			
63051.1240	Family Promise Case Management	6,763			
63051.1241	Fair Housing Council	20,000			
63051.1242	Salvation Army		4,107		(4,107)
63051.1243	Family Service Agency		20,859		(20,859)
63051.1244	Burbank Temporary Aid Center		40,304		(40,304)
63051.1245	Burbank Unified School District		26,527		(26,527)
63051.1246	YMCA		6,815		(6,815)
63051.1247	Boys and Girls Club		13,475		(13,475)
63051.1248	BCR "A Place to Grow"		6,815		(6,815)
63051.1249	Library Department		2,054		(2,054)

Community Development Block Grant Fund

122.CD25A



	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)				
63051.1250 Fair Housing Council		20,000		(20,000)
63051.1251 Burbank Noon Lions		2,054		(2,054)
63051.1252 Armenian Relief Society		2,405		(2,405)
63051.1253 Kids Community Dental Clinic		11,189		(11,189)
63051.1254 Family Promise		6,532		(6,532)
63051.1255 Burbank Coordinating Council		1,886		(1,886)
63051.1256 Street Reconstruction		169,464		(169,464)
63051.1257 Work Readiness Program for Burbank Homeless		70,000		(70,000)
63051.1258 Burbank Community YMCA		81,200		(81,200)
63051.1259 Armenian Cultural Foundation		307,770		(307,770)
63051.1260 Salvation Army			4,539	4,539
63051.1261 Family Service Agency			23,344	23,344
63051.1262 Burbank Temporary Aid Center			45,067	45,067
63051.1263 Burbank Unified School District			29,666	29,666
63051.1264 YMCA			7,619	7,619
63051.1265 Boys and Girls Club			15,076	15,076
63051.1266 BCR "A Place to Grow"			7,619	7,619
63051.1267 Library Department			2,286	2,286
63051.1268 Fair Housing Council			20,000	20,000
63051.1269 Burbank Noon Lions			2,270	2,270
63051.1270 Armenian Relief Society			2,675	2,675
63051.1271 Kids Community Dental Clinic			12,515	12,515
63051.1272 Family Promise			7,295	7,295
63051.1273 Burbank Coordinating Council			2,140	2,140
63051.1274 Street Reconstruction			502,481	502,481
63051.1275 Boys and Girls Club of Burbank			200,000	200,000
	762,027	867,306	962,758	95,452
PROGRAM TOTAL	\$ 989,775	\$ 973,503	\$ 1,072,959	\$ 99,456

Drug Asset Forfeiture Fund



This Fund was established to account for Drug Asset Forfeiture revenues and expenditures. Revenue estimates and appropriations will be made only after the drug assets are seized and the revenues are remitted to the City. Any additional Fund 124 revenues and/or appropriations may be approved by the City Council during the Fiscal Year.

FUND SUMMARY

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 39,423	\$ 40,976	\$ 41,129	\$ 153
Capital Outlay	123,312			
TOTAL	\$ 162,735	\$ 40,976	\$ 41,129	\$ 153

Department of Justice 124.PD91B

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 31,851	\$ 33,206	\$ 33,431	\$ 225
	31,851	33,206	33,431	225
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 93,777			
70015.19520 Marshals Taskforce	1,566			
	95,343			
PROGRAM TOTAL	\$ 127,194	\$ 33,206	\$ 33,431	\$ 225

U.S. Treasury 124.PD91D

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 7,572	\$ 7,770	\$ 7,698	\$ (72)
	7,572	7,770	7,698	(72)
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 27,969			
	27,969			
PROGRAM TOTAL	\$ 35,541	\$ 7,770	\$ 7,698	\$ (72)

State Gas Tax Fund



This Fund provides for construction and maintenance of part of the City's street system, including traffic signals and lighting. The Public Works Department administers this fund. Specific project information is available in the separately bound Capital Improvement Program (CIP) Budget.

FUND SUMMARY

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 1,930,466	\$ 7,529	\$ 11,414	\$ 3,885
Capital Improvements	705,329	750,000	1,710,000	960,000
Contributions to Other Funds		1,935,988	1,922,211	(13,777)
TOTAL	\$ 2,635,795	\$ 2,693,517	\$ 3,643,625	\$ 950,108

Select Streets 125.PW21E

This section provides for selected street improvements. The Contribution to Fund 001 account reimburses partial salary and benefit costs incurred by the General Fund in implementing the Gas Tax programs.

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62235 Services of Other Depts - Indirect	\$ 7,544	\$ 7,529	\$ 11,414	\$ 3,885
62240 Services of Other Depts - Direct	1,922,922			
	1,930,466	7,529	11,414	3,885
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001		\$ 1,935,988	\$ 1,922,211	\$ (13,777)
		1,935,988	1,922,211	(13,777)
PROGRAM TOTAL	\$ 1,930,466	\$ 1,943,517	\$ 1,933,625	\$ (9,892)

Non Select Streets 125.PW21A/F

This section provides annual repair, resurfacing, and reconstruction of various City streets, alleys and sidewalks.

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.20389 Street Improvements	\$ 547,818	\$ 650,000	\$ 1,650,000	\$ 1,000,000
	547,818	650,000	1,650,000	1,000,000
PROGRAM TOTAL	\$ 547,818	\$ 650,000	\$ 1,650,000	\$ 1,000,000

State Gas Tax Fund

Traffic Control

125.PW22A/G



		EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS					
70002.13638	Reg & Guide Sign Replacement	\$ 27,264	\$ 30,000	\$ 30,000	
70002.13641	Traffic Signal System Upgrade	69,703	70,000	30,000	(40,000)
70002.20374	Burbank Glendale Traff Signal Cord	60,544			
		157,511	100,000	60,000	(40,000)
PROGRAM TOTAL		\$ 157,511	\$ 100,000	\$ 60,000	\$ (40,000)

Public Improvements Fund



This program funds public improvements through the receipt of Development Impact Fees collected by the Community Development Department. Public Improvement projects which will be funded by this program are restricted to those appearing in the Infrastructure Blueprint. Expenditures can only be incurred for specific projects in the Community Development, Park, Recreation & Community Services, Fire, Police, and Library Departments.

FUND SUMMARY

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
Staff Years	2.760	3.060	2.550	(0.510)
Salaries & Benefits	\$ 367,680	\$ 408,055	\$ 328,758	\$ (79,297)
Materials, Supplies, Services	340,888	166,786	98,678	(68,108)
Capital Outlay	32,947	40,000	40,000	
Capital Improvements	5,712,635	2,397,364	647,000	(1,750,364)
Contributions to Other Funds		90,000	90,000	
TOTAL	\$ 6,086,470	\$ 3,102,205	\$ 1,204,436	\$ (1,897,769)

Transportation 127.CD33A

This program provides funding for Citywide transportation-related capital improvement projects such as the I-5 HOV / Empire Interchange project, the San Fernando Bikeway and other improvements to the City's street system as identified on the Infrastructure Blueprint.

CHANGES FROM PRIOR YEAR

Beginning FY 2014-15, a portion of the Community Development Department's staff expenses have been transferred back to the General Fund.

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
STAFF YEARS	2.760	3.060	2.550	(0.510)
SALARIES & BENEFITS				
60001 Salaries & Wages	\$ 256,529	\$ 281,764	\$ 237,494	\$ (44,270)
60006 Overtime	304			
60012 Fringe Benefits	46,458	51,303	43,690	(7,613)
60012.1008 Fringe Benefits - Retiree Benefits	207	1,481	1,275	(206)
60012.1509 Fringe Benefits - Pension	59,386	65,110	44,827	(20,283)
60012.1528 Fringe Benefits - Workers Comp	3,959	8,397	1,472	(6,925)
60031 Payroll Adjustment	837			
	367,680	408,055	328,758	(79,297)
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 37,360			
62185 Transportation Element EIR	143,100			
62235 Services of Other Dept - Indirect	137,001	143,402	78,482	(64,920)
62240 Services of Other Dept - Direct	21,088	21,088	19,485	(1,603)
62300 Special Departmental Supplies	43			
62496 F537 Computer Equip Rentals	2,296	2,296	711	(1,585)
	340,888	166,786	98,678	(68,108)

Public Improvements Fund



	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.13165 SR-134 Westbnd Ramp Improv.	\$ 215			
70002.13280 BV/Winona/I-5/San Fernando	40,889			
70002.13341 Traffic Management Center	1,317			
70002.13608 Interstate-5 HOV/Empire Inter	547,643	200,000	300,000	100,000
70002.14273 Alameda/Oak NPP	226			
70002.16343 Railroad Grade Crossing Signals	823,463			
70002.16690 Vanowen/Claybourn Grade	18,181			
70002.18366 I-5 & SR-134 Congestion Mgmt	896,496			
70002.18528 Safe Routes to School C-7	353,956			
70002.19056 San Fernando Bikeway	6,211			
70002.20102 Empire Interchange - Water	982,236			
70002.20634 San Fernando/Burbank Blvd	43,800	1,321,000		(1,321,000)
70002.20816 Safe Routes to School, Cycle #3		595,660		(595,660)
70002.20946 Burbank Channel Bikeway		208,704	57,000	(151,704)
70002.21284 N. San Fernando Blvd Imp (HSIP 5)			90,000	
70010.17787 Automotive Equipment	141,280			
	3,855,913	2,325,364	447,000	(1,878,364)
PROGRAM TOTAL	\$ 4,564,481	\$ 2,900,205	\$ 874,436	\$ (2,025,769)

Fire 127.CD33B

This program provides funding for capital improvement projects associated with the Fire Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$	15,000	\$ 15,000	
		15,000	15,000	
PROGRAM TOTAL	\$	15,000	\$ 15,000	

Police 127.CD33C

This program provides funding for capital improvement projects associated with the Police Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$	75,000	\$ 75,000	
		75,000	75,000	
PROGRAM TOTAL	\$	75,000	\$ 75,000	

Public Improvements Fund

Library

127.CD33D



This program provides funding for capital improvement projects and capital items associated with the Library Department. The FY 2014-15 Budget includes appropriations for the Library Materials Management System (LMMS) at two additional library branches.

		EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY					
70011	Operating Equipment	\$ 32,947	\$ 40,000	\$ 40,000	
		32,947	40,000	40,000	
CAPITAL IMPROVEMENTS					
70004	Closed Circuit TV Enhancements			\$ 23,000	\$ 23,000
70014.21516	Library Materials Management System		72,000	177,000	105,000
			72,000	200,000	128,000
PROGRAM TOTAL		\$ 32,947	\$ 112,000	\$ 240,000	\$ 128,000

Park, Recreation & Community Services

127.CD33E

This program provides funding for capital improvement projects and capital items associated with the Park, Recreation and Community Services Department.

		EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS					
70003.18645	Izay Restroom	\$ 145,013			
70003.20293	Foy Park Restroom	14,388			
70003.20692	Arts & Crafts Room	22,456			
70019.19512	Verdugo Pool Renovation	1,674,865			
		1,856,722			
PROGRAM TOTAL		\$ 1,856,722			

HUD HOME Program Fund

128.CD25A



This program provides funds from the U.S. Department of Housing and Urban Development (HUD) to increase the City's supply of affordable housing. Through this investment, housing developers and non-profit organizations may receive Home Investment Partnerships Program (HOME) funds for the acquisition, rehabilitation and development of long-term affordable housing. The Housing & Economic Development Division of the Community Development Department is responsible for the administration of this program.

OBJECTIVES

HOME grant programs are guided by the City's five-year Consolidated Plan for FY 2013-14 through 2017-18, approved by City Council and HUD.

- Provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing for low to moderate income residents, reducing discriminatory and accessibility barriers, increasing the supply of housing for those with special needs and transitioning homeless families and individuals into permanent housing.
- Provide a suitable living environment by improving the safety and livability of neighborhoods and increasing access to community facilities and public services.

CHANGES FROM PRIOR YEAR

The FY 2014-15 HOME Fund appropriation increased by a little over two percent from the prior fiscal year. Use of these funds is restricted toward creating and preserving affordable housing and program administration (not to exceed 10 percent of the program allocation). A total of \$319,529 of the FY 2014-15 allocation will be budgeted for capital improvement projects. The staff years charged under program administration will remain consistent with the FY 2013-14 allocation of 0.26 for the Grants Coordinator position.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
STAFF YEARS		0.300	0.260	0.260	
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 27,232	\$ 22,240	\$ 24,727	\$ 2,487
60012	Fringe Benefits	4,178	4,275	4,509	234
60012.1008	Fringe Benefits - Retiree Benefits	34	126	130	4
60012.1509	Fringe Benefits - Pension	6,019	5,341	4,439	(902)
60012.1528	Fringe Benefits - Workers Comp	377	663	153	(510)
60031	Payroll Adjustment	222			
		38,062	32,645	33,958	1,313
MATERIALS, SUPPLIES, SERVICES					
62085	Other Professional Services	\$ 17,136			
62300	Special Departmental Supplies	5			
62520	Public Information	925			
62895	Miscellaneous			1,545	1,545
		18,066		1,545	1,545
CAPITAL IMPROVEMENTS					
70005.13057	Focus Neighborhood		\$ 314,893	\$ 319,529	\$ 4,636
70005.20804	Niagara Street	427,738			
		427,738	314,893	319,529	4,636
PROGRAM TOTAL		\$ 483,866	\$ 347,538	\$ 355,032	\$ 7,494

Street Lighting Fund

129.PS61A-B



This Fund provides for Citywide street lighting maintenance through the use of up to 2% of gross retail sales of electricity, at the City Council's discretion. The Burbank Water & Power Department administers this Fund.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS					
60001	Salaries	\$ 8,433			
60012	Fringe Benefits	1,390			
60012.1008	Fringe Benefits - Retiree Benefits	12			
60012.1509	Fringe Benefits - Pension	1,448			
60020	Project Salaries	212,330		223,256	223,256
60020.1000	Project Salaries - Capitalized	(7,526)			
60021	Project Salaries Overhead	244,179		256,774	256,774
60021.1000	Project Salaries Overhead - Capital	(8,655)			
60023	Uniforms and Tool Allowance	353			
		451,964		480,030	480,030
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 1,272,799	\$ 1,297,313	\$ 1,335,110	\$ 37,798
62170	Private Contractual Services	34,750	62,500		(62,500)
62225	Custodial Services	432		15,000	15,000
62235	Services of Other Dept - Indirect	46,914		20,000	20,000
62300	Special Departmental Supplies	27,513	20,000	10,000	(10,000)
62375	Property Damage	(1,649)			
62420	Books & Periodicals	39			
62496	F537 Computer Equip Rentals	415	415	300	(115)
62700	Memberships and Dues	700	800	700	(100)
62710	Travel		2,500	2,500	
62725	Street Lighting Maintenance	42,513	550,000	70,000	(480,000)
62755	Training - General		3,000	3,000	
62895	Miscellaneous	3,834			
63005	Depreciation Expense	374			
63131	Overhead Recovery		18,349	18,000	(349)
63131.1001	Fleet Usage	57,283			
63131.1002	Warehouse Allocation	(353)			
63310	Inventory Overhead	5,291	6,606	6,606	
		1,490,855	1,961,483	1,481,216	(480,267)
CAPITAL IMPROVEMENTS					
70006	Street Lighting Improvements	\$ 7,496	\$ 715,000	\$ 1,419,500	\$ 704,500
70006.17837	St Lt Caltrans Freeway	2,831			
70006.20076	St Lt Olive-Victory, Verdugo	(5,459)			
70006.20297	St Lt Substructure Rep	(179)			
70006.20468	St Lt Srs Conv-Buena Vista	(210)			
70006.20631	St Lt Front Street	51,943			
70006.20721	St Lt Install Standard	47,285			
70006.20722	Alley Lighting	2,918			
70006.20732	St Lt Srs Cnvr to Underground	205,403			
70006.20734	Glenoaks/San Jose Ave	9,116			
70006.20788	Chandler Bl	8,994			
70006.20813	Airport - RITC	2,062			
70006.20822	Burbank/San Fernando	3,552			
70006.20840	Traffic Signal Improvements	13,697			
70006.20854	643 N. Buena Vista	8,035			
70006.20864	1826 Niagara	4,901			
70006.20886	San Fernando/Lincoln	12,664			

Street Lighting Fund

129.PS61A-B



	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS (cont.)				
70006.20887 Empire/Hollywood	12,600			
70006.20935 Olive/Lake	1,011			
70006.20958 711 S. San Fernando	2,146			
70006.20968 Magnolia Conversion	120,344			
70006.20975 500 N. Buena Vista	7,719			
70006.20977 Alameda/Lincoln	5,814			
70006.20984 First/Cypress	9,959			
70006.20989 Magnolia/Cordova	8,116			
70006.20996 777 Front St	6,827			
70006.21005 Empire/Clybourn	6,364			
	555,949	715,000	1,419,500	704,500
CONTRIBUTIONS TO OTHER FUNDS				
85101.04960 Contribution to Fund 496	\$ 40,000	\$ 60,000	\$ 70,000	\$ 10,000
	40,000	60,000	70,000	10,000
PROGRAM TOTAL	\$ 2,538,768	\$ 2,736,483	\$ 3,450,746	\$ 714,264

Youth Endowment Services (YES) Fund

130.PR25A



This Fund provides for Youth Endowment Services (YES) activities. The primary source of funds was from the former Redevelopment Agency (5% of property tax increment growth), which was dissolved in February 2012.

The Contribution to Fund 370 includes the facilitation of new play equipment for Earthwalk Park and Verdugo Park.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62080	Taxes of YES Fund	\$ 25			
62895	Miscellaneous Expenses	95			
		120			
CONTRIBUTIONS TO OTHER FUNDS					
85101.0370	Contribution to Fund 370	\$ 524,553		\$ 600,000	\$ 600,000
		524,553		600,000	600,000
PROGRAM TOTAL		\$ 524,673		\$ 600,000	\$ 600,000

Tieton Hydropower Project

133



Tieton Hydropower Project is located at the base of the Tieton Dam on the Tieton River in Yakima County, Washington. It is comprised of a powerhouse along with a 21-mile 115 kV transmission line from the plant substation to the interconnection on the electrical grid. This facility was acquired by the Southern California Public Power Authority in November 2009 with 50% of entitlement shares belonging to the City of Burbank (operating agent) and 50% of entitlement shares belonging to the City of Glendale. Average annual generation from this plant is approximately 48,000 megawatt hours (MWh). For FY 2014-15, Tieton is forecasted to generate 51,305 MWh. Expenses associated with the hydraulic plant include operations, maintenance, transmission, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS		\$ 869,930	\$ 1,293,000	\$ 1,673,500	\$ 380,500
OPERATION SUPERVISION AND ENGINEERING					
67535.0001	Hydraulic Operation Supervision	\$ 81,600	\$ 81,600	\$ 81,600	
67535.0010	Electric Production Supervision	431			
67535.0019	Clerical Labor	960	960	960	
67535.0024	Miscellaneous Labor	291,997	125,000	375,000	250,000
		374,987	207,560	457,560	250,000
ELECTRIC EXPENSES					
67538.0001	Electric Production Supervision	\$ 13,440	\$ 13,440	\$ 13,440	
67538.0006	Plant Operations Reporting	17,157	20,000	20,000	
		30,597	33,440	33,440	
MISC HYDRAULIC POWER GENERATION EXPENSES					
67539.0007	General Operating Supplies	\$ 575	\$ 25,000	\$ 40,000	\$ 15,000
67539.0010	Utilities	8,071	10,000	21,420	11,420
67539.0011	Communications	9,099	10,000	8,580	(1,420)
67539.9999	Property Taxes		195,000	210,000	15,000
		17,744	240,000	280,000	40,000
MAINTENANCE OF MISC HYDRAULIC PLANT					
67545.0000	Substation Operations & Maint.	\$ 49,071	\$ 60,000	\$ 60,000	
67545.0001	Plant Maintenance		75,000	75,000	
		49,071	135,000	135,000	
TRANSMISSION EXPENSES					
67561.0003	Load Dispatch-Transmission Svcs	\$ 9,409	\$ 90,000	\$ 90,000	
		9,409	90,000	90,000	
ADMINISTRATIVE AND GENERAL EXPENSES					
67924.0000	Insurance	\$ 90,756	\$ 150,000	\$ 172,500	\$ 22,500
67927.0000	Franchise Requirements	234,927	262,000	255,000	(7,000)
67928.0000	Regulatory Expenses	62,439	75,000	100,000	25,000
67999.0001	Capital Plan		100,000	150,000	50,000
		388,122	587,000	677,500	90,500
		\$ 869,930	\$ 1,293,000	\$ 1,673,500	\$ 380,500

Magnolia Power Project

483



Magnolia Power Project (MPP) is a combined-cycle natural gas-fired, electric generating plant with a nominal net base capacity of 242 MW, but can achieve output up to 295 MW, if needed, using duct firing. MPP is a jointly owned Southern California Public Power Authority project with the Cities of Anaheim, Cerritos, Colton, Glendale, Pasadena and Burbank (operating agent). MPP commenced commercial operations in Burbank, CA in September 2005. MPP is forecasted to generate 1,563,513 MWh. Expenses associated with the plant include its operations, generation, maintenance, transmission, fuel transport, greenhouse gas allowances, site lease, system control, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

	EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 25,244,911	\$ 33,108,510	\$ 30,952,904	\$ (2,155,606)
FUEL				
67547.0003 Natural Gas Transport	\$ 1,927,058	\$ 2,400,000	\$ 2,400,000	
	1,927,058	2,400,000	2,400,000	
GENERATION EXPENSE				
62795 Recycled Water	\$ 620,238	\$ 986,805	\$ 1,036,356	\$ 49,551
63295 Demineralized Water	354,950	430,000	430,000	
62380 Chemicals				
62381 Cooling Tower Chemicals	138,526	403,760	410,000	6,240
62382 Boiler Chemicals	9,627	30,000	50,346	20,346
62380 Emissions Control Chemicals	51,656	74,192	69,198	(4,994)
62383 Lubrication and Gases	55,067	42,000	57,800	15,800
62770 Hazardous Materials Collection	26,922	10,000	10,500	500
62735.1000 Green House Gas Allowances		7,500,000	5,000,000	(2,500,000)
63240 Environmental Compliance	1,559	350,000	320,000	(30,000)
62735 Emission Credits Permits		250,000		(250,000)
62300 Materials - Operations & ZLD	39,804	22,500	23,375	875
62000 Sewer Charges		7,200	7,200	
62085 Consultants	86,640	359,400	353,700	(5,700)
60020/21 Labor	4,135,603	4,697,450	4,695,742	(1,708)
60020/21 Classroom Instruction Training		174,511	299,665	125,153
62380.1009 ZLD Chemicals	550,230	854,000	734,000	(120,000)
62160.1009 ZLD Haz Mat Collection	240,069	454,436	454,436	
	6,310,891	16,646,255	13,952,318	(2,693,937)
MISC POWER GENERATION EXPENSES				
62840 Tools	\$ 158	\$ 1,200	\$ 1,300	\$ 100
62000 Utilities	264,110	287,300	272,935	(14,365)
62310 Office Equipment	19,071	11,826	12,500	674
62225 Custodial Supplies	14	20,000		(20,000)
62300 Materials and Other Expenses	25,475	19,498	19,498	
62710/55 Training and Travel	50,565	10,000	20,000	10,000
62085 Consultants	18,573	170,000	150,000	(20,000)
	377,966	519,824	476,233	(43,591)

Magnolia Power Project

483



		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
SITE LEASE					
63235	Site Rent	\$ 431,021	\$ 431,021	\$ 431,021	
		431,021	431,021	431,021	
MAINTENANCE OF GENERATION PLANT					
62300	Reserve for Other Maintenance	\$ 6,900,084	\$ 4,014,779	\$ 4,828,321	\$ 813,542
62300	GE Service Agreement and Repairs	1,122,751	1,592,221	1,624,041	31,820
62300.1009	ZLD Maint. Materials	239,158	250,000	250,000	
62300	Electric Plant Materials	10,332			
62435	Other Plant Maintenance	147,000	615,000	615,000	
62300	Maint. Materials & Other Expenses	402,005	272,500	272,500	
60020/21	Electric Maint. Labor			911,932	911,932
60020/21	Instrument Controls Labor			916,160	916,160
62085	Consultants	90,911	57,600	57,600	
60020/21	Labor	4,841,436	3,871,710	2,122,740	(1,748,970)
60020/21	Classroom Instruction Training		151,924	171,026	19,102
		13,753,677	10,825,734	11,769,321	943,586
SYSTEM CONTROL					
62316	Software, Online Feeds	\$ 42,027	\$ 28,430	\$ 31,101	\$ 2,671
62316	Market Manager Maint. Agreement	35,027	55,000		(55,000)
62316	SoftSmiths Subscription Agreement			77,000	77,000
62085	Consultants		75,000	85,000	10,000
60020/21	Labor (Operator)	9,751	102,434	125,000	22,567
		86,805	260,864	318,101	57,238
STATION & LOCAL NETWORK EXPENSES					
63130	Station & Local Network Expenses	\$ 16,847	\$ 69,300	\$ 50,000	\$ (19,300)
		16,847	69,300	50,000	(19,300)
ADMINISTRATIVE AND GENERAL EXPENSES					
62316	Computer Expense	\$ 7,128	\$ 5,000	\$ 5,000	
62310	Office Supplies, Postage, Printing				
62220	Property/Liability Insurance	709,308	815,685	938,037	122,353
63240	Regulatory Expense	174,976	75,000	75,000	
62895	Miscellaneous Expenses	234	3,000	3,000	
63131	Transportation/Vehicle Allow.	9,850	21,327	14,473	(6,854)
62300	Maint. of General Plant - Materials	7,503	28,000	28,000	
60020/21	Labor				
70070	Capital Plan	1,431,647	1,007,500	492,400	(515,100)
		2,340,646	1,955,512	1,555,910	(399,601)
		\$ 25,244,911	\$ 33,108,510	\$ 30,952,904	\$ (2,155,606)

SPECIAL REVENUE FUNDS

Authorized Positions



Proposition A - Transportation Fund

CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Administrative Analyst I	0.200	0.200	0.200	
Administrative Analyst II	0.350	0.350	0.350	
Clerical Worker			0.900	0.900
Deputy City Planner	0.125	0.125	0.125	
Senior Planner	0.100	0.100	0.100	
Transportation Operations Supervisor			1.000	1.000
Transportation Scheduler			2.000	2.000
Transportation Services Driver	0.750		8.383	8.383
Transportation Services Manager	1.000	1.000	0.500	-0.500
Work Trainee			0.475	0.475
TOTAL STAFF YEARS	2.525	1.775	14.033	12.258

Proposition C - Transportation Fund

CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Administrative Analyst I	0.200	0.200	0.200	
Administrative Analyst II	0.350	0.350	0.350	
Associate Planner	0.300	0.300	0.300	
Deputy City Planner	0.125	0.125	0.125	
Senior Planner	0.100	0.100	0.100	
Transportation Services Manager	1.000	1.000	0.500	-0.500
TOTAL STAFF YEARS	2.075	2.075	1.575	-0.500

Air Quality Management District (AQMD)

CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Administrative Analyst I	0.300	0.300	0.300	
TOTAL STAFF YEARS	0.300	0.300	0.300	

SPECIAL REVENUE FUNDS

Authorized Positions



Community Development Block Grant (CDBG)

CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Community Development Director	0.050	0.050	0.050	
Grants Coordinator	0.700	0.740	0.740	
License & Code Services Insp I	1.300			
TOTAL STAFF YEARS	2.050	0.790	0.790	

Public Improvements Fund

CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Administrative Analyst I	0.300	0.300	0.300	
Administrative Analyst II	0.150	0.150	0.150	
Associate Planner	0.700	0.700	0.650	-0.050
Chief Assistant CD Director	0.200	0.200	0.050	-0.150
Deputy City Planner	0.500	0.500	0.500	
Real Estate & Project Manager		0.300	0.300	
Senior Planner	0.910	0.910	0.600	-0.310
TOTAL STAFF YEARS	2.760	3.060	2.550	-0.510

HUD Home Program Fund

CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Grants Coordinator	0.300	0.260	0.260	
TOTAL STAFF YEARS	0.300	0.260	0.260	